

QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

This portfolio comprises a wide range of diversified investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Active Adventurous seeks to generate strong capital growth over the long-term (7 years or more) and can experience potentially frequent and higher levels of volatility than Active Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RATINGS AND AWARDS

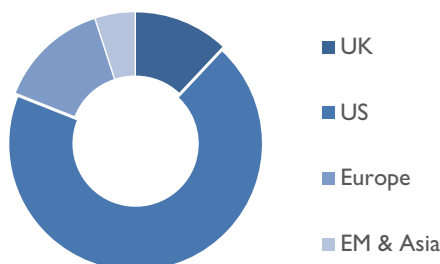


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	10 Year	Inception
2.37	13.57	62.79	64.41	165.37
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
9.66	13.93	(3.07)	6.64	9.81

All performance figures are net of TAM's investment management fee.

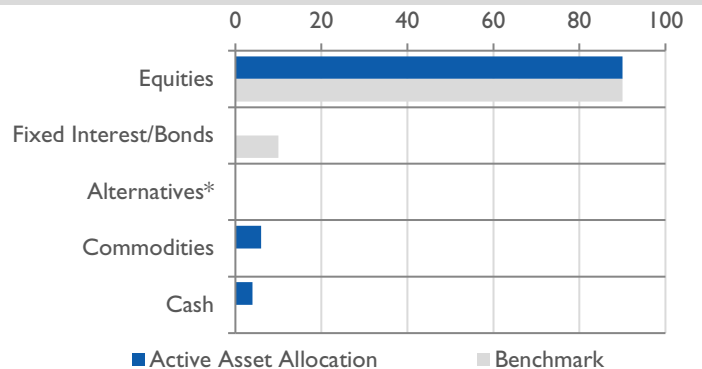
REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	31 January 2010
Accessibility	Direct, Pension, Life Bond, Trust
Suggested Investment Horizon	7 years+
Minimum Investment	GBP/USD/EUR 7,500
Underlying Fund TER	0.52%

ASSET ALLOCATION %



*Absolute return, multi-asset and property may all feature within the alternatives classification.

TOP 5 HOLDINGS

1. JP Morgan US Enhanced Index Equity ETF	19.00%
2. BNY Mellon US Equity Income Fund	14.50%
3. JP Morgan Global Research Enhanced Index ETF	14.50%
4. BlackRock Global Unconstrained Fund	8.00%
5. Hermes F H Global Emerging Markets Fund	8.00%
Top 5 holdings as % of whole portfolio	64.00%
Total number of holdings	13

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